

Interest Adjustment

To: Oslo Børs
Reference: OSE
Date: 2023-09-14 13:39 (CET)

New Interest Rate has been set for the Bonds:

ISIN	Official Name	New Interest Rate	Interest Period (from and including – to)	Days	Ticker
NO0011099822	FRN Indre Østfold kommune Obligasjonslån 2021/2024	4.88%	18.09.2023 – 18.12.2023	91	IOKO02

The new Interest Rate and Interest Period have been set in accordance with the Bond Terms.

This notification has been sent to the Paying Agent for registration with the CSD (Verdipapirsentralen ASA).

Best regards

For Nordic Trustee AS

Cecilie Natalie Haug-Henriksen